

CHECK REGISTER  
 NEW BRAUNFELS ISD  
 From 09/01/2012 to 09/30/2012  
 Month of September

<u>09/05/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	DALLAS CONVENTION CTR HOTEL	-197.95 *
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<u>09/07/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	90.00
	ALERT SERVICES	4,694.49
	ANDY'S REPAIRS	98.78
	APPLE COMPUTER INC	19,741.00
	ARAMARK CORPORATION	27,118.48
	ARTS EDUCATION IDEAS	102.00
	AUTOMATED LOGIC TEXAS	2,398.56
	B & H FOTO & ELECTRONICS CORP	1,435.39
	BARCELONA SPORTING GOODS	10,216.65
	BECKWITH ELECTRONIC ENG CO	2,291.14
	BLUE RAVEN TECHNOLOGY INC	196.64
	BLUEBONNET MOTOR CO INC	651.67
	ROBERTA CABE	60.16
	ANACA TECHNOLOGIES	1,699.00
	MORATO INVESTMENTS LLC	164.00
	CDW-GOVERNMENT INC	13,339.70
	CENTERPOINT ENERGY (ENTEX)	1,684.75
	CESD	260.00
	CLARK SECURITY PRODUCTS INC	49.39
	COMAL FS INVESTMENTS LLC	45.90
	COORDINATING COMMITTEE	199.00
	D & M SERVICES/CONSTRUCTION	7,550.00
	DATA MANAGEMENT INC	98.00
	CARLOS DE LA CERDA	258.85
	DZ INDUSTRIES INC	1,036.00
	EWELL EDUCATIONAL SERVICES INC	480.00
	JOSEPH LAURENCE FALLETTA	188.67
	GOPHER SPORT	291.40
	GRAYBAR ELECTRIC CO INC	1,541.07
	GREEN VALLEY SPECIAL UTILITY D	13,351.30
	GUADALUPE-BLANCO RIVER	693.45
	GUARDIAN-APPLETON	32,193.98
	HEB GROCERY COMPANY	136.06
	HEB GROCERY COMPANY	84.97
	J & B DISTRIBUTORS	150.75
	J W PEPPER & SONS INC	30.99
	JANPAK OF TEXAS INC	22,396.42
	JENNIFER KRAUSE	119.93
	KATHRYN MARIE LAMON	180.83
	RITA LANDIN	32.66
	LEISSNER AUTO PARTS INC	247.35

\* Indicates voided check

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<u>09/07/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LUNCH BYTE SYSTEMS INC	625.00
	MENTORING MINDS LP	6,061.68
	MOORE MEDICAL LLC	1,265.03
	DAVID W MUELLER	260.00
	MUSIC IN MOTION	112.09
	N B CHAMBER OF COMMERCE	1,300.00
	NCTM	197.95
	NEW BRAUNFELS WELDERS SUPP INC	13.05
	OFFICE DEPOT	6,604.91
	OZARKA SPRING WATER A DIVISION	54.86
	PLANK ROAD PUBLISHING	172.20
	JC POLLOCK COMPANIES INC	222.33
	POSITIVE PROMOTIONS	305.95
	AMY M PRO	200.00
	QUILL CORPORATION	274.64
	R L ROHDE GENERAL	12,727.15
	RESPONSIVE LEARNING LP	31.00
	ROBERT BROOKE & ASSOCIATES	40.27
	SCHOOL HEALTH CORPORATION	314.20
	SCHOOL NURSE SUPPLY INC	727.83
	SCHOOL SPECIALTY	2,369.41
	SILVERS REFRIGERATION SRVC INC	197.50
	SIMPLEXGRINNELL LP	674.74
	SPECIALIZED PARTS COMPANY	86.49
	DORIS A SPELLMANN	214.10
	STAR AWARDS INC	81.00
	SWANK MOTION PICTURES INC	3,699.00
	TASA	170.00
	TASB INC	2,500.00
	TEXAS MUSIC EDUCATORS ASSOC	100.00
	RICHARD TOLIVER	171.93
	PENNY K TURVEY	535.25
	U S POSTMASTER	45.00
	U-HAUL INTERNATIONAL	186.91
	UNITED RENTALS NORTHWEST INC	1,928.87
	WESTERN PAPER COMPANY INC	23,271.00
	LAURIE WESTPHAL	4,800.00
	WHATABURGER INC	821.70
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<u>09/10/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	NANCY J EDELEN	150.00
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<u>09/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACT SYSTEMS LLC	700.00
	ALAMO AREA COUNCIL OF GOV'T	154.00 *

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<u>09/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALARM AUTOMATION OF TX INC	714.20
	ALL AMERICAN SPORTS CORP	703.81
	AMERICAN MAIL CENTER	225.00
	INTERFLEX PAYMENTS LLC	591.50
	DEBRA ANIKA	164.92
	APPLE COMPUTER INC	1,000.00
	AT & T	8,320.60
	AT & T LONG DISTANCE	5.44
	AT & T MOBILITY	144.86
	AT & T MOBILITY	46.85
	AUSTIN CHAPTER VOLLEYBALL	300.00
	AUTOMATED LOGIC TEXAS	8,071.12
	BAIRD/WILLIAMS CONSTRUCTION	12,171.00
	BARCELONA SPORTING GOODS	1,243.00
	NICHOLAS BAUTIZTA	100.00
	BECKWITH ELECTRONIC ENG CO	844.00
	BELTON I S D	50.00
	LETKELLAE BICKHAM	97.20
	THE BRANDT COMPANIES LLC	3,838.94
	ROBERT LEE BRAUNE	145.00
	BSN SPORTS	447.51
	DEANNA L CALLAHAN	63.00
	DAVID A CANTU	112.50
	CAROLYN ARNOLD COMMUNICATIONS	138.35
	CARRIER ENTERPRISE LLC	1,945.76
	DEBORAH L CARY	17.00
	CDW-GOVERNMENT INC	9,374.00
	CHAMPION HIGH SCHOOL	1,533.00
	CITY OF NEW BRAUNFELS	225.00
	COMAL SUPPLY LLC	154.03
	COMMUNITIES IN SCHOOLS	7,950.00
	COMPUTER SYSTEMS DESIGN INC	17,591.86
	CURRICULUM ASSOCIATES INC	460.70
	D & J SPORTS	240.00
	DEMCO INC	46.35
	DENNY'S LOCK & KEY INC	1,050.00
	DUANE NINNEMAN	110.00
	EANES ISD	250.00
	EBERHARD LUMBER CO	597.69
	ESC REGION IV	408.00
	ESC REGION XIII	85.00
	ESC REGION XIII	170.00
	EZTASK.COM INC	7,084.00
	MATTHEW A FARISHON	73.82

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<u>09/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FERGUSON ENTERPRISES INC	2,944.89
	FLINN SCIENTIFIC INC	1,901.84
	THE FLIPPEN GROUP LLC	288.75
	G A POWERS COMPANY LLC	245.00
	GF EDUCATORS INC	87.85
	GG CONSULTING LLC	75.00
	GOPHER SPORT	76.40
	GRAINGER INDUSTRIAL SUPPLY	3,398.72
	GRANDE TRUCK CENTER	439.22
	GUADALUPE VALLEY ELECTRIC COOP	37,462.80
	GULF COAST PAPER CO	3,103.74
	GUSTAFSON MANUFACTURING CO	158.00
	STEPHEN M HANNA	112.50
	HANZ DECORATING CENTER INC	156.11
	BLAKE HASTINGS	55.00
	HENNE HARDWARE	354.42
	HIGH SCHOOL MUSIC SERVICE INC	186.00
	LARRY HILDEBRAND	112.50
	HILL COUNTRY ELECTRIC	3,384.08
	HILLJE MUSIC CENTERS, LLC	2,380.00
	HILLYARD SAN ANTONIO	407.96
	HOFFMANN FLOORS INC	16.00
	HOME DEPOT USA INC	5,000.55
	HOUGHTON MIFFLIN HPC	25,449.20
	STEPHEN HRNCIR	212.50
	PATRICK HUERTA	175.00
	THE INSTITUTE FOR PUBLIC	105.00
	INTER STATE STUDIO & PUBLISHIN	330.75
	RON ISGUR	175.00
	IXL LEARNING INC	199.00
	J AND P MANAGMENT LLC	1,120.00
	AARON KEIP	120.00
	ANDREW B KEMPKER	112.50
	KERRVILLE BUS CO	3,417.12
	LEISSNER AUTO PARTS INC	182.08
	LONGHORN PROPANE L P	1,411.20
	LOWE'S HOME CENTERS INC	299.74
	JOHN MAHONEY	112.50
	JESSE MARTINEZ	100.00
	RUDY R MARTINEZ	175.00
	BARBARA MOORE MCCLELLAN	103.28
	MCCOYS BUILDING SUPPLY CENTER	128.47
	MORRIS GLASS COMPANY	601.80
	NASCO	157.49

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	WERIE ENTERPRISES LLC	767.27
	BRETT T NEELY	112.50
	NEFF MOTIVATION INC	1,218.00
	NEW BRAUNFELS FEED & SUPPLY	160.91
	NEW BRAUNFELS UTILITIES	138,712.40
	NEW BRAUNFELS WELDERS SUPP INC	693.00
	NORTH EAST ISD	210.00
	NORTHEAST ISD	1,165.00
	JOHN C NOWELL	150.21
	O'CONNOR GOLF	275.00
	O'REILLY AUTOMOTIVE INC	369.36
	OFFICE DEPOT	2,578.39
	OFFICE FURNITURE INTERIORS INC	283.00
	DAVID OLSON	100.00
	OMNI HOTELS MANAGEMENT CORP	362.97
	ORIENTAL TRADING CO	389.13
	ORKIN COMMERCIAL SERVICES	2,153.00
	PATTERSON MEDICAL SUPPLY INC	2,365.50
	CHRISTOPHER PELTIER	112.50
	PERMA BOUND	184.76
	PITNEY BOWES	1,590.00
	PITSCO INC	1,650.00
	BRANDON POSTELL	92.50
	PREMIER AGENDAS INC	1,252.26
	PROGRESSIVE WASTE SOLUTIONS	127.18
	PRUFROCK PRESS INC	115.71
	RESOURCES FOR EDUCATORS	229.00
	RESPONSIVE LEARNING LP	62.00
	RONALD RICHARDSON	55.00
	RUSH TRUCK CENTERS OF TEXAS LP	256.93
	SANTEX TRUCK CENTER LTD	2,652.51
	SCHAEFER & SCHAEFER INC	650.00
	SCHOOL HEALTH CORPORATION	1,999.30
	SCHOOL SPECIALTY	816.56
	SEGUIN ALTERNATOR SERVICE INC	27.58
	SEQUEL DATA SYSTEMS INC	5,489.87
	SERVICE INDUSTRIAL INC	157.62
	TIM B SHAFER	20.00
	SHERWIN WILLIAMS	532.04
	SHW GROUP LLP	3,330.32
	THE SIGN CONNECTION	272.50
	ROBERT E SOLLOCK	247.14
	JEFFREY T SPENCE	55.00
	STAR AWARDS INC	32.00

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<u>09/14/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	RHIANNON STRACENER	95.00
	STS PETER & PAUL CATHOLIC	380.00
	TASB INC	2,115.00
	DANIELLE TAYLOR	46.16
	DRAPHIX LLC	414.80
	TEACHERS CURRICULUM INST LLC	504.00
	TEXAS DEPT OF LIC & REGULATION	140.00
	TEXAS FLEET FUEL LTD	7,660.56
	TEXAS MUNICIPAL FINANCE GROUP	9,020.00
	PARK PLACE PUBLICATIONS LP	130.00
	TEXAS TEACHERS	360.00
	TEXTBOOK COORDINATORS ASSOC	295.00
	THYSSENKRUPP ELEVATOR CORP	12,558.38
	ALEX TORRES	60.00
	TOSHIBA BUSINESS SOLUTIONS INC	581.86
	DUANE JAMES TRUJILLO	19.40
	TSPRA	175.00
	JASON R TUCKER	112.50
	UNITED STATES TREASURY	350.00
	UNIV OF TX AT SAN ANTONIO	360.00
	UNIVERSITY OF TEXAS - AUSTIN	350.00
	VAN S HARRIS	99.00
	WAL-MART	100.00
	ALLEN WANSLEY	175.00
	WASTE MANAGEMENT OF TEXAS	99.37
	WEST MUSIC COMPANY	908.19
	LAURIE WESTPHAL	1,267.16
	XYLEM WATER SOLUTIONS USA INC	17,925.60
	COLVIN, GEORGINA	9.55
	RODRIGUEZ, ANNE MARIE	30.50
	STANSEL, SANNA	10.00
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	246.00
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<u>09/17/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO AREA COUNCIL OF GOV'T	-154.00 *
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<u>09/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	29.04
	AFLAC	14,134.71

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 NEW BRAUNFELS ISD  
 From 09/01/2012 to 09/30/2012  
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<u>09/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AHI ENTERPRISES LLC	478.00
	ALAMO AREA ASSOCIATION FOR	154.00
	ALERT SERVICES	710.68
	MATTHEW SCOTT ANDREWS	99.43
	APPLE COMPUTER INC	309.95
	ARAMARK CORPORATION	4,415.83
	ARTS EDUCATION IDEAS	102.00
	AT & T LONG DISTANCE	524.58
	ATPE	1,836.27
	JOSHUA BAKER	100.00
	BARCELONA SPORTING GOODS	7,687.80
	DORAN WILLIAM BISHOP	500.00
	DIANA BLACKBURN	194.40
	LISA BLASCHKE	420.00
	BLOCK VISION OF TEXAS INC	3,390.88
	BLUEBONNET MOTOR CO INC	623.41
	BLUMEN-MEISTERS FLOWER MARKET	48.50
	CHRISTOPHER D BOOKER	107.75
	ROBERT LEE BRAUNE	60.00
	LISA G BROWN	160.00
	ERIC BURRIS	95.00
	C & G SPORTING GOODS	541.72
	JOHN J CANEDO	98.89
	DAVID A CANTU	100.00
	CANYON HIGH SCHOOL	350.00
	LARRY D CARSON	107.21
	DANIEL CASTRO JR	60.53
	CDW-GOVERNMENT INC	3,024.83
	CENTERPOINT ENERGY (ENTEX)	4,736.72
	CHURCHILL GOLF	1,425.00
	CITY OF NEW BRAUNFELS	225.00
	CITY OF NEW BRAUNFELS	67.00
	THE COLLEGE BOARD PUBLICATIONS	60.00
	COMAL INDEPENDENT SCHOOL DIST	5,339.00
	CHRISTIAN CONTRERAS	94.39
	CRIDER INSURANCE SERVICES INC	21,665.32
	CURRICULUM ASSOCIATES INC	498.12
	GENE W DAVENPORT	80.00
	DE LAGE LANDEN FINANCIAL	13,472.00
	DESIGN SCIENCE INC	94.00
	DARREN DOHRN	100.00
	DORIAN BUSINESS SYSTEMS INC	300.00
	GENA EDWARDS	88.31
	KAREN MYER	795.00

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 From 09/01/2012 to 09/30/2012  
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<u>09/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	FCCLA	360.00
	STEPHANIE C FERGUSON	31.52
	FIX IT SHOP LLC	269.42
	ROGER D FRANKLIN	160.00
	LARRY FRIEDENBERG	161.66
	ANNETTE FUQUA	40.00
	ABRAHAM B GALLEGOS	155.00
	MARTIN GARCIA III	106.98
	GENWORTH LIFE INSURANCE CO	261.72
	ANDREW GRANTHAM	169.43
	GUADALUPE-BLANCO RIVER	70.00
	KEN GUERINGER	82.50
	STEPHEN M HANNA	112.50
	HARCOURT INDUSTRIES INC	699.58
	JERALD HARDIN	91.66
	HARTFORD LIFE INSURANCE	479.72
	HIGH SCHOOL MUSIC SERVICE INC	578.00
	LARRY HILDEBRAND	112.50
	HILL COUNTRY CLEANERS INC	24.00
	HILLYARD SAN ANTONIO	207.40
	RANDY RAY HOPPER	35.52
	HORACE MANN INSURANCE CO	1,215.93
	ING	6,365.00
	INTER STATE STUDIO & PUBLISHIN	506.25
	LEADRA SMITH JONES	220.50
	JUDSON GOLF	825.00
	ANDREW B KEMPKER	112.50
	KILGO CONSULTING INC	765.00
	KRIEWALDT TREE CARE INC	6,600.00
	LAKE TRAVIS HIGH SCHOOL	900.00
	RITA LANDIN	58.46
	ALVIN LAMONT LEE	84.43
	THEODORE LEONARD	237.12
	LIFE INSURANCE COMPANY	250.00
	LINGUISYSTEMS INC	39.95
	LIVESTOCKJUDGING.COM LLC	100.00
	DEBBIE KAY LONGMIRE	176.37
	BARBARA ANN MAINZ	119.00
	MARBLE FALLS HIGH SCHOOL	595.00
	JESSE MARTINEZ	100.00
	BARBARA MOORE MCCLELLAN	160.00
	JOHN C MCDONALD	112.50
	RAUL MENDOZA	155.00
	MERCURY COMMUNICATION SERVICES	6,105.94

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<u>09/21/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	MORRIS GLASS COMPANY	648.68 *
	MORRISON SUPPLY CO	184.32
	DAVID W MUELLER	20.00
	NBHS ROTC FUND	500.00
	NBISD EDUCATION FOUNDATION	69.00
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	907.32
	THOMAS OSBORNE	109.41
	OSLIN NATION CO	180.36
	MARIO PALACIOS	165.29
	KATHY A PALOMO	1,275.00
	CHRISTOPHER PELTIER	112.50
	DAVID PLAISANCE	189.92
	JC POLLOCK COMPANIES INC	74.26
	PREMIER AGENDAS INC	202.00
	PRUDENTIAL INSURANCE	394.96
	PRUDENTIAL INSURANCE	3,007.26
	R B C MUSIC COMPANY INC	134.74
	DAWN M RINN	103.84
	DEBORAH D ROBERTS	133.65
	STEPHEN H ROBERTS	144.00
	JOSEPH RANDALL ROBLES	212.50
	MICHAEL RUTHERFORD	100.00
	RON D RYCHEL	62.40
	CHARLES SALINAS	155.00
	SAN MARCOS CISD	380.00
	TRAVIS READ SAUNDERS	120.00
	SCHOOL NURSE SUPPLY INC	567.43
	SCHOOL SPECIALTY	1,382.30
	KAREN S SCHWIND	113.55
	SDE INC	153.40
	SEGUIN HIGH SCHOOL	600.00
	TIM B SHAFER	40.00
	MARINA YOUNG	288.25
	THE SIGN CONNECTION	150.00
	DAVID C SMITH	168.75
	ERIC M SMITH	99.43
	CRAIG S SMITH	172.69
	SMITHSON VALLEY HIGH SCHOOL	150.00
	SPECTRUM CORP	186.50
	WILLIAM C SPILLER	112.50
	STANDARD INSURANCE COMPANY	12,676.80
	STAR AWARDS INC	42.00
	J J STOKES COMPANY USA LC	343,814.99

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	SUPER DUPER SCHOOL CO	751.90
	TAGT	2,225.00
	TASA	170.00
	TASB INC	650.00
	TASB RISK MANAGEMENT FUND	56,192.25
	TASO	100.00
	TASSP	585.00
	TCP INDUSTRIES LLC	743.32
	TEAM SPORTS OF TEXAS	843.00
	TEXAS AFT/PEG	791.77
	TEXAS BLUEBONNET AWARD	15.00
	TEXAS CLASSROOM TEACHERS ASSOC	212.00
	TEXAS GUARANTEED STUDENT LOAN	707.77
	TEXASLIFE INSURANCE COMPANY	15,115.36
	JOSEPH THOEMKE	100.00
	JOHN DOMINIC TOBIAS	243.75
	LARRY TORRES	183.85
	JOSEPH S TOVAR	112.50
	TRAVELING ART	196.00
	CHRISTINE TRUITT	95.24
	TSTA/NEA	158.36
	UNIVERSITY OF TEXAS - AUSTIN	50.00
	RICHARD URESTI	109.68
	SANTIAGO VEGA	155.00
	REBECCA WADE	62.40
	WALMART COMMUNITY BRC	490.19
	WALSH ANDERSON GALLEGOS	5,929.35
	WEST MUSIC COMPANY	645.29
	WIRELESS GENERATION INC	15,437.50
	AMY L WRIGHT	98.55
	FARRELL, SHANNON	187.37
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<u>09/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LISA AGUIRRE	24.95
	ALTEX ELECTRONICS INC	722.97
	AMAZON.COM LLC	98.63
	ANESCO AV TECH INC	245.00
	APPERSON EDUCATION PRODUCTS	1,220.23
	APPLE COMPUTER INC	95.95
	AT & T MOBILITY	31.39
	BAKER & PETSCHKE PUBLISHING LLC	505.00
	BENJAMIN SERVICES CORP	367.50
	THOMAS B BENNETT	397.67
	BILL BEATTY INSURANCE AGENCY	500.00

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	BUCKS WHEEL & EQUIP CO	389.60
	CDW-GOVERNMENT INC	823.39
	CESD	780.00
	CONTINENTAL MATHEMATICS	327.00
	DEMCO INC	64.25
	DIANA CLAYBURNE	48.00
	DOBIE JUNIOR HIGH	160.00
	EDUCATIONAL SOFTWARE SOLUTIONS	330.00
	FITNESS FINDERS INC	153.01
	THE FLIPPEN GROUP LLC	673.75
	FREIGHTLINER OF SAN ANTONIO LT	30.84
	LETICIA F GONZALES	129.55
	STEPHANIE M GREEN	115.00
	LORI K GRUWELL	182.95
	HIGH SCHOOL MUSIC SERVICE INC	1,865.20
	INSECT LORE	80.94
	INSTRUCTIONAL MATERIALS SERV	503.25
	INTER STATE STUDIO & PUBLISHIN	46.20
	JORDAN LEVERETT	108.00
	ISABEL REYES KAMINSKI	117.57
	LAND'S END INC	319.95
	LEAD4WARD LLC	300.00
	LEISSNER AUTO PARTS INC	93.54
	SANDRA ANN LITTLEJOHN	62.97
	MANTEK DIVISION	392.53
	MERCURY COMMUNICATION SERVICES	378.00
	MEREDITH LLERENA	104.06
	NBISD MIDDLE SCHOOL	225.00
	NEW BRAUNFELS WELDERS SUPP INC	1,728.00
	MANUELA HERNANDEZ	328.50
	DARRYL NOWOTNY	304.22
	DARRYL NOWOTNY	571.96
	OFFICE DEPOT	9,697.70
	OFFICE OF THE ATTORNEY GENERAL	150.00
	DALLAS CONVENTION CTR HOTEL	395.90
	PITNEY BOWES	3,000.00
	R B C MUSIC COMPANY INC	628.00
	RADIO SHACK	159.96
	ALFRED RIEDEL CONSTRUCTION INC	2,317.05
	JOSE A ROBLEDO JR	1,066.00
	MITCHELL ROGERS	2,000.00
	RUSH TRUCK CENTERS OF TEXAS LP	791.99
	VALERIE JANE RYAN	714.00
	SAM HOUSTON STATE UNIVERSITY	60.00

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CHECK REGISTER  
NEW BRAUNFELS ISD  
From 09/01/2012 to 09/30/2012  
Month of September

<u>09/27/2012</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	TBP PRODUCTIONS	800.00
	THE E W SCRIPPS COMPANY	122.50
	SHSU-UNIVERSITY HOTEL	171.08
	SMILEMAKERS	121.16
	STAR AWARDS INC	415.00
	TASA	276.00
	TASBO	180.00
	TEXAS ASSN OF SUPERVISORS	250.00
	TEXAS TECH UNIVERSITY	240.00
	MARCOS TORRES	195.36
	TRAVELING ART	137.50
	CHRISTINE TRUITT	44.40
	UNITED WAY OF COMAL COUNTY	740.45
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	8,608.47
	WALMART COMMUNITY BRC	1,450.36
	WALMART COMMUNITY BRC	368.12
	WALMART COMMUNITY BRC	160.53
	ARIANNE L WETZ	36.09
	WORLD'S FINEST CHOCOLATE INC	8,870.00
	YOUTHLIGHT INC	56.90
	ARACELI LARA	18.80
	HEATHER TYLER	53.25
	LAURA CANNON	80.00
	MILENKA BILICICH	34.33
	OFFICE OF THE ATTORNEY GENERAL	110.00
	OFFICE OF THE ATTORNEY GENERAL	150.00
	OFFICE OF THE ATTORNEY GENERAL	87.50

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\* Indicates voided check